#### STATE OF MAINE RUN ON 06/21/12

PAGE 1

DEPARTMENT OF EDUCATION

# AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

E. GUIDANCE 2,9 (350:1) 1.2 (350:1) 3.4 (250:1) = 7.5 / 8.4 = 8.9 x 493,344 = 276,618 162,458 C. LIBRARIANS 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 1.0 = 2.90 x 54,887 = 100,278 58,894 C. LIBRARIANS 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 5.1 = .57 x 248,868 = 89,369 52,468 E. EDUCATION TRCHS 10.3 (100:1) 4.2 (100:1) 3.4 (250:1) = 17.9 / 25.5 = .70 x 494,672 = 218,150 128,120 F. LIBRARY TECHS 2.1 (500:1) 0.8 (500:1) 1.7 (500:1) = 4.6 / 5.5 = .84 x 105,227 = 55,686 32,705 C. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 x 339,973 = 229,176 134,595 F. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 x 725,234 = 379,225 222,719 F. SUBSTITUTE TECHS 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 x 339,973 = 229,176 134,595 F. SUBSTITUTE TECHS 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 x 339,973 = 229,176 134,595 F. SUBSTITUTE TECHS 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 x 339,973 = 229,176 134,595 F. SUBSTITUTE TECHS 2.1 (200:1) 4.2 (200:1) 5.7 (315:1) 5.5 (300:1)		AUGUSTA				2011-	021 - 205				
9 ATTENDING PUPILS (APRIL 2010) 1,039 416 1,455 864 2,319 10 ATTENDING PUPILS (APRIL 6 OCTOBER), CALENDAR YEAR 2010 1,032.0 415.0 1,447.0 (63%) 847.5 (37%) 2,294.5 11 AVERAGE ATTENDING PUPILS (APRIL 6 OCTOBER), CALENDAR YEAR 2010 1,032.0 415.0 1,447.0 (63%) 847.5 (37%) 2,294.5 12 Position K-5 6-8 9-12 = FTE / FTE Ratio X Salary Salary Salary Salary A. TRACHERS 60.7 (17:1) 25.9 (16:1) 56.5 (15:1) = 143.1 / 137.4 = 1.04 X 7046.550 = 4616.769 2711.435	1.	COMPUTATION OF E.									
10 ATTENDING PUPILS (OCTOBER 2010)						K-5	6-8	K-8		9-12	TOTAL
12   Position   K-5   6-8   9-12   = FTE   FTE   Ratio X   Salary   Salary   Salary	10	ATTENDING	PUPILS (OCTOBE	R 2010)		1,025	414	1,455 1,439 1,447.		831	2,270
A. TEACHERS 60.7 (17:1) 25.9 (16:1) 56.5 (15:1) = 143.1 / 137.4 = 1.04 X 7046,350 = 4616,769 2711,435 B. GUIDANCE 2.9 (350:1) 1.2 (350:1) 3.4 (250:1) = 7.5 / 8.4 = 8.89 X 493,344 = 276,618 162,458 C. LIBRARIANS 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 1.0 = 2.90 X 54,868 = 100,278 58,884 D. HEALTH 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 5.1 = .57 X 248,868 = 89,369 52,486 E. EDUCATION TECHS 10.3 (100:1) 4.2 (100:1) 3.4 (250:1) = 17.9 / 25.5 = .70 X 494,672 = 218,150 128,120 C. LIBRARY TECHS 2.1 (500:1) 0.8 (500:1) 1.7 (500:1) = 4.6 / 5.5 = .84 X 105,227 = 55,686 32,705 G. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 339,973 = 229,176 134,595 H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719 13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 37 37 37 37 53,539 31,338 B. Supplies and Equipment 342 473	12	Position	K-5	6-8	9-12 =		FTE =	Ratio X	Salary =	Salary	Salary
C. LIBRARIANS 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 1.0 = 2.90 X 54,887 = 100,278 58,894   D. HEALTH 1.3 (800:1) 0.5 (800:1) 1.1 (800:1) = 2.9 / 5.1 = .57 X 248,868 = 89,369 52,486   E. EDUCATION TECHS 10.3 (100:1) 4.2 (100:1) 3.4 (250:1) = 17.9 / 25.5 = .70 X 494,672 = 218,150 128,120   F. LIBRARY TECHS 2.1 (500:1) 0.8 (500:1) 1.7 (500:1) = 4.6 / 5.5 = .84 X 105,227 = 55,686 32,705   G. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 339,973 = 229,176 134,585   H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    13 Other Support Costs (Per Pupil) K-8 9-12	Α.	TEACHERS	60.7 (17:1)	25.9 (16:1)	56.5 (15:1) =		137.4 =				
E. EDUCATION TECHS 10.3 (100:1) 4.2 (100:1) 3.4 (250:1) = 17.9 / 25.5 = .70 X 494,672 = 218,150 128,120   F. LIBRARY TECHS 2.1 (500:1) 0.8 (500:1) 1.7 (500:1) = 4.6 / 5.5 = .84 X 105,227 = 55,686 32,705   G. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 333,973 = 229,176 134,595   H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    13 Other Support Costs (Per Pupil) K-8 9-12	В.	GUIDANCE	2.9 (350:1)	1.2 (350:1)	3.4 (250:1) =	7.5 /	8.4 =	.89 X	493,344 =	276,618	162,458
E. EDUCATION TECHS 10.3 (100:1) 4.2 (100:1) 3.4 (250:1) = 17.9 / 25.5 = .70 X 494,672 = 218,150 128,120   F. LIBRARY TECHS 2.1 (500:1) 0.8 (500:1) 1.7 (500:1) = 4.6 / 5.5 = .84 X 105,227 = 55,686 32,705   G. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 333,973 = 229,176 134,595   H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    13 Other Support Costs (Per Pupil) K-8 9-12			1.3 (800:1)	0.5 (800:1)	1.1 (800:1) =		1.0 =	2.90 X	54,887 =	100,278	58,894
C. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 339,973 = 229,176 134,595   H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    3 Other Support Costs (Per Pupil) K-8 9-12	D.	HEALTH		· · · · · ·				.57 X	248,868 =	89 <b>,</b> 369	52 <b>,</b> 486
C. CLERICAL 5.2 (200:1) 2.1 (200:1) 4.2 (200:1) = 11.5 / 10.7 = 1.07 X 339,973 = 229,176 134,595   H. SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    3 Other Support Costs (Per Pupil) K-8 9-12				· · · · · ·				.70 X	494,672 =	218,150	128,120
### SCHOOL ADMIN. 3.4 (305:1) 1.4 (305:1) 2.7 (315:1) = 7.5 / 9.0 = .83 X 725,234 = 379,225 222,719    3 Other Support Costs (Per Pupil)											
13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 37 37 37 53,539 31,358 B. Supplies and Equipment 342 473 494,874 400,668 C. Professional Development 58 58 58 83,926 49,155 D. Instructional Leadership Support 24 24 24 34,728 20,340 E. Co- and Extra-Curricular Student 34 113 49,198 95,768 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 965,776 567,202 B. Education & Library Technicians 36.00% 98,581 57,897 C. Clerical 29.00% 98,581 D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 8789,935 5496,513					4.2 (200:1) =	11.5 /	10.7 =	1.07 X	339,973 =	229,176	134,595
A. Substitute Teachers -1/2 Day 37 37 37 37 39, 31,358 B. Supplies and Equipment 342 473 494,874 400,868 C. Professional Development 58 58 58 83,926 49,155 D. Instructional Leadership Support 24 24 24 34,728 20,340 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 965,776 567,202 B. Education & Library Technicians 36.00% 98,581 57,897 C. Clerical 29.00% 66,461 39,033 D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 5496,513	н.	SCHOOL ADMIN.	3.4 (305:1)	1.4 (305:1)	2.7 (315:1) =	7.5 /	9.0 =	.83 X	725,234 =	379,225	222,719
A. Substitute Teachers -1/2 Day 37 37 37 37 37 38 31,358   B. Supplies and Equipment 342 473 494,874 400,868   C. Professional Development 58 58 58   D. Instructional Leadership Support 24 24 24   E. Co- and Extra-Curricular Student 34 113 49,198 95,768   F. System Administration/Support 218 218 218   G. Operations & Maintenance 1,002 1,191 1449,894 1009,373    14 Salary Benefits Percentage Elementary Secondary   A. Teachers, Guidance, Librarians & Health 19.00%   B. Education & Library Technicians 36.00%   C. Clerical 29.00%   G. Clerical 29.00%   G. School Administrators 14.00%   S. School Administrators 14.00%   S. Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)   -360,136 -211,504 -282,324    17 TOTALS   S8789,935 5496,513	13				9-12					_	_
E. CO- and Extra-Curricular Student 34 113 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 98,581 57,897 C. Clerical 29.00% D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 7899,935 5496,513	A.	Substitute Teache	ers -1/2 Day	37	37						
E. CO- and Extra-Curricular Student 34 113 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 98,581 57,897 C. Clerical 29.00% D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 7899,935 5496,513	В.	Supplies and Equi	pment	342	473					494,874	400,868
E. CO- and Extra-Curricular Student 34 113 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 98,581 57,897 C. Clerical 29.00% D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 7899,935 5496,513	C.	Professional Deve	lopment	58	58					83,926	49,155
E. CO- and Extra-Curricular Student 34 113 F. System Administration/Support 218 218 315,446 184,755 G. Operations & Maintenance 1,002 1,191 1449,894 1009,373  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 98,581 57,897 C. Clerical 29.00% D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues 7899,935 5496,513	D.	Instructional Lea	dership Support	24						34,728	20,340
14 Salary Benefits       Percentage       Elementary       Secondary         A. Teachers, Guidance, Librarians & Health       19.00%       965,776       567,202         B. Education & Library Technicians       36.00%       98,581       57,897         C. Clerical       29.00%       66,461       39,033         D. School Administrators       14.00%       53,092       31,181         15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)       -360,136       -211,504         16 Adjustment for Title I Revenues       -480,714       -282,324         17 TOTALS       8789,935       5496,513	Ľ.	Co- and Extra-Cur	ricular Student	34	113					49,198	95 <b>,</b> 768
14 Salary Benefits       Percentage       Elementary       Secondary         A. Teachers, Guidance, Librarians & Health       19.00%       965,776       567,202         B. Education & Library Technicians       36.00%       98,581       57,897         C. Clerical       29.00%       66,461       39,033         D. School Administrators       14.00%       53,092       31,181         15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)       -360,136       -211,504         16 Adjustment for Title I Revenues       -480,714       -282,324         17 TOTALS       8789,935       5496,513	F.	System Administra	ation/Support	218	218					•	•
A. Teachers, Guidance, Librarians & Health 19.00% 965,776 567,202 B. Education & Library Technicians 36.00% 98,581 57,897 C. Clerical 29.00% 66,461 39,033 D. School Administrators 14.00% 53,092 31,181  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) -360,136 -211,504 Adjustment for Title I Revenues -480,714 -282,324	G.	Operations & Mair	ntenance	1,002	1,191					1449,894	1009,373
A. Teachers, Guidance, Librarians & Health 19.00%  B. Education & Library Technicians 36.00%  C. Clerical 29.00%  D. School Administrators 14.00%  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)  Adjustment for Title I Revenues  17 TOTALS  19.00%  1										Elementary	Secondary
B. Education & Library Technicians 36.00% C. Clerical 29.00% D. School Administrators 14.00%  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)  16 Adjustment for Title I Revenues  17 TOTALS  36.00% 29.00% 14.00% 57,897 66,461 39,033 53,092 31,181 -211,504 -282,324										965 <b>,</b> 776	567,202
C. Clerical 29.00% D. School Administrators 14.00% 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95) 16 Adjustment for Title I Revenues 17 TOTALS 189,935 5496,513										•	
15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)  -360,136 -211,504  Adjustment for Title I Revenues  -480,714 -282,324  17 TOTALS  8789,935 5496,513	С.	Clerical	=		29.00%					66,461	
16 Adjustment for Title I Revenues -480,714 -282,324  17 TOTALS 8789,935 5496,513	D.	School Administra	ators		14.00%					53,092	31,181
16 Adjustment for Title I Revenues -480,714 -282,324  17 TOTALS 8789,935 5496,513	15	Regional Adiustme	ent For Salaries.	, Benefits & Su	bstitutes. (Facto	or = 0.95	)			-360.136	-211,504
, ,		_			(1400)	. 0.30,	•			·	
, ,	17	TOTALS								8789.935	5496.513
		E.P.S. RATES								•	•

## STATE OF MAINE RUN ON 06/21/12

2011-12

PAGE 2

021 - 205

D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

AUGUSTA

A.	OPERATING COST ALLOCATIONS						
19	SUBSIDIZABLE PUPILS	K-8	9-1:	2	TOTAL		
	APRIL 2008 1	,535.0	784	.0	2,319.0		
	OCTOBER 2008 1						
	APRIL 2009 1	,524.0	781	. 0	2,305.0		
	APRIL 2009 1 OCTOBER 2009 1 APRIL 2010 1	,469.0	778	. 0	2,247.0		
	APRIL 2010 1	,453.0	752	. 0	2,205.0		
	OCTOBER 2010 1	,440.0	724	. 0	2,164.0		
21	BASIC COUNTS A	VG. CAL.	DECLINING	Х	SAU		
	YE	AR PUPILS	ENROLL. AD	JΧ	EPS RATES		
	K-8 PUPILS	1,446.5	+ 45.66	X	6,075.00	=	9,064,872.00
	9-12 PUPILS	738.0	+ 34.50	X	6,486.00	=	5,010,435.00
	ADULT EDUC. COURSES AT .1	47.3		X	6,486.00	=	306,787.80
	K-8 EQUIV. INSTR. PUPILS	1.75	0	X	6,075.00	=	10,631.25
	9-12 PUPILS ADULT EDUC. COURSES AT .1 K-8 EQUIV. INSTR. PUPILS 9-12 EQUIV. INSTR. PUPILS	0.25	0	Χ	6,486.00	=	1,621.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	Χ			
	K-8 DISADVANTAGED @ .6299	911.2	X .15	X	6,075.00	=	830,331.00
	9-12 DISADVANTAGED @ .6299	464.9	X .15	X	6,075.00 6,486.00 6,075.00	=	452,301.21
	K-8 LIMITED ENGLISH PROF.			X	6,075.00	=	109,350.00
	9-12 LIMITED ENGLISH PROF.	12.0	x .500	Χ	6,486.00	=	38,916.00
	TARGETED FUNDS	PUPILS	WEIGHTS	Χ			
	K-8 CHILLMA YCCECOMENA	1 116 5		V	43.00	=	62,199.50
	9-12 STUDENT ASSESSMENT	738.0		X	43.00	=	31,734.00
	9-12 STUDENT ASSESSMENT K-8 TECHNOLOGY RESOURCES 9-12 TECHNOLOGY RESOURCES	1,446.5		Χ	97.00	=	140,310.50
	9-12 TECHNOLOGY RESOURCES	738.0		Χ	293.00	=	216,234.00
	K-2 PUPILS	569.0	x .10	Χ	6,075.00	=	345,667.50
	ISOLATED SMALL SCHOOL ADJUST	'MENT					
	K-8 SMALL SCHOOL ADJUSTME	INT				=	0.00
	9-12 SMALL SCHOOL ADJUSTME	INT				=	0.00
	OPERATING ALLOCATION						16,621,391.26
	OPERATING ALLOCATION WITH EF	S TRANSITI	ON AT 97.	00 %			16,122,749.52
30	ADJUSTED TOTAL OPERATING ALI	OCATION					16,122,749.52

## STATE OF MAINE RUN ON 06/21/12

2011-12

PAGE 3

021 - 205

DEPARTMENT OF EDUCATION
AUGUSTA 04333

#### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

AUGUSTA

===					
В.	OTHER SUBSIDIZABLE COSTS				
31 32 34 35 36 39	GIFTED & TALENTED EXPENDITURES FOR 2009-10 SPECIAL EDUCATION - EPS ALLOCATION VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10 TRANSPORTATION - EPS ALLOCATION TRANSPORTATION (BUS PURCHASES) FOR 2010-11 TOTAL OTHER SUBSIDIZABLE COSTS	,	<pre>4 101.60% = 4 101.60% =</pre>	2,912,211.13	
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE	COSTS (LINE 30 PI	LUS LINE 39)	22,346,230.16	
С.	DEBT SERVICE ALLOCATIONS				
41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	AUGUSTA			
	12/01/11 NEW CONY HIGH SCHOOL	1,225,970.00	401,372.12	1,627,342.12
	06/01/12 NEW CONY HIGH SCHOOL	0.00	400,410.40	400,410.40
42	TOTAL PRINCIPAL & INTEREST	1,225,970.00	801,782.52	2,027,752.52
43	APPROVED LEASES FOR 2010-11 - AUGUST	ΓΑ		0.00
43.	A APPROVED LEASE PURCHASES FOR 2010-11	l - AUGUSTA		0.00
44	INSURED VALUE FACTOR FOR 2009-10 - A	AUGUSTA		0.00
47	TOTAL DEBT SERVICE ALLOCATION			2,027,752.52
4.0	TOTAL COMPTNED ALLOCATIONS (LINE 40	DILIC LINE 47)		04 272 000 60
48	TOTAL COMBINED ALLOCATIONS (LINE 40	PLUS LINE 4/)		24,373,982.68

#### STATE OF MAINE RUN ON 06/21/12 DEPARTMENT OF EDUCATION

PAGE 4

AUGUSTA 04333

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

021 - 205 AUGUSTA 2011-12

D. LOCAL CONT	RIBUTION CALCULATION -	MILL EXPECTATION		TOTAL ALLOCATION	LOCAL CONTRIBUTION	
AUGUSTA	2,184.5 100.009	OPERATING ALLOCATION % 24,373,982.68	DEBT + ALLOCATION 0.00	24,373,982.68		
TOTAL	2,184.5		MILL TOWN FATION = CONTRIBUTION			
AUGUSTA TOTAL		1,552,200,000 7	11,594,934.00 11,594,934.00	24,373,982.68		100.00% 7.47M
E. TOTALS AND	ADJUSTMENTS	1,002,200,000	22,051,301.00	TOTAL ALLOCATION	LOCAL	STATE
49 TOTAL ALLO	CATION, LOCAL AND STATE	E CONTRIBUTIONS		24,373,982.68	11,594,934.00	12,779,048.68
51 PLUS AUDIT 52 LESS AUDIT 53 LESS ADJUS 54 LESS ADJUS 55 PLUS LONG- 56 ADJUSTMENT 59A MINIMUM TE	ADJUSTMENTS TMENT FOR UNAPPROPRIATI TMENT FOR UNALLOCATED I TERM DRUG TREATMENT CEI FOR EMERGENCY BUS REPI ACHER SALARY ADJUSTMENT ATION AND EFFICIENCY AS	ED LOCAL CONTRIBUTION BALANCE IN EXCESS OF ( NTERS ADJUSTMENT LACEMENT	3%	24,373,982.68	11,594,934.00	12,779,048.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,726.99
60 A D J U S	TED STATE C	0 N T R I B U T I 0 1	N			12,747,321.69
		•	CONTRIBUTION, LINE 49): CONTRIBUTION, LINE 60):			
63 FYI: 100%	E.P.S. TOTAL ALLOCATION	NC		24,872,624.42		

# STATE OF MAINE DEPARTMENT OF EDUCATION

RUN ON 06/21/12

AUGUSTA 04333 PAGE 5

#### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

AUGUSTA 2011-12 021 - 205

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMEN	SCHEDULED	PAYMENTS	& YEAR-	-TO-DATE	PAYMENT
--	-----------	----------	---------	----------	---------

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	893,297.43	895,941.34	0.00	0.00
August	893,297.43	895,941.34	0.00	0.00
September	893,297.43	895,941.34	0.00	0.00
October	893,297.43	895,941.34	0.00	0.00
November	893,297.43	895,941.35	0.00	0.00
December	893,297.43	895,941.35	1,627,342.12	1,627,342.12
Janurary	893,297.43	895,941.35	0.00	0.00
February	893,297.43	895,941.35	0.00	0.00
March	893,297.43	895,941.35	0.00	0.00
April	893,297.43	895,941.35	0.00	0.00
May	893,297.43	895,941.35	0.00	0.00
June	893,297.44	864,214.36	400,410.40	400,410.40
Total	10,719,569.17	10,719,569.17	2,027,752.52	2,027,752.52